

GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of Net Revenue Collections

(unaudited - 000's)

	For the Month Ended			
	February 2015 (FY 2015)	February 2014 (FY 2014)	\$ Change	% Change
Tax Revenues:				
Income Tax - Individual:	\$ 295,724	\$ 227,277	\$ 68,446	30.1%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 792,271	\$ 749,592	\$ 42,678	5.7%
Local Distribution (Footnote 1)	\$ (372,518)	\$ (355,127)	\$ (17,391)	-4.9%
Sales Tax Adjustments/Refunds	\$ (10,453)	\$ (1,603)	\$ (8,850)	-552.0%
Net Sales and Use Tax - General	\$ 409,300	\$ 392,862	\$ 16,437	4.2%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 47,071	\$ 41,430	\$ 5,642	13.6%
Motor Fuel Excise Tax	\$ 37,670	\$ 33,733	\$ 3,936	11.7%
Total Motor Fuel Taxes	\$ 84,741	\$ 75,163	\$ 9,578	12.7%
Income Tax - Corporate	\$ 8,041	\$ 6,340	\$ 1,701	26.8%
Tobacco & Cigar Taxes	\$ 14,779	\$ 15,966	\$ (1,187)	-7.4%
Alcoholic Beverage Taxes	\$ 13,360	\$ 12,195	\$ 1,165	9.6%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 988	\$ 1,120	\$ (132)	-11.8%
Motor Vehicle - Tag, Title & Fees	\$ 101,461	\$ 92,826	\$ 8,635	9.3%
Total Tax Revenues	\$ 928,393	\$ 823,750	\$ 104,643	12.7%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 15,273	\$ 14,329	\$ 944	6.6%
Total Taxes and Other Revenues	\$ 943,666	\$ 838,078	\$ 105,587	12.6%

	Year-to-Date			
	FY 2015	FY 2014	\$ Change	% Change
GENERAL FUND				
Tax Revenues:				
Income Tax - Individual	\$ 6,455,003	\$ 6,060,655	\$ 394,349	6.5%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 6,923,746	\$ 6,513,651	\$ 410,096	6.3%
Local Distribution (Footnote 1)	\$ (3,255,357)	\$ (3,051,934)	\$ (203,424)	-6.7%
Sales Tax Adjustments/Refunds	\$ (51,720)	\$ (55,542)	\$ 3,822	6.9%
Net Sales and Use Tax - General	\$ 3,616,669	\$ 3,406,175	\$ 210,494	6.2%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 370,868	\$ 380,168	\$ (9,300)	-2.4%
Motor Fuel Excise Tax	\$ 301,035	\$ 296,221	\$ 4,814	1.6%
Total Motor Fuel Taxes	\$ 671,903	\$ 676,389	\$ (4,486)	-0.7%
Income Tax - Corporate	\$ 438,242	\$ 414,277	\$ 23,965	5.8%
Tobacco & Cigar Taxes	\$ 142,640	\$ 145,915	\$ (3,276)	-2.2%
Alcoholic Beverage Taxes	\$ 123,384	\$ 118,130	\$ 5,255	4.4%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 24,513	\$ 34,744	\$ (10,231)	-29.4%
Motor Vehicle - Tag, Title & Fees	\$ 745,413	\$ 693,656	\$ 51,757	7.5%
Total Tax Revenues	\$ 12,217,767	\$ 11,549,941	\$ 667,826	5.8%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 193,824	\$ 185,299	\$ 8,524	4.6%
Total Taxes and Other Revenues	\$ 12,411,590	\$ 11,735,240	\$ 676,350	5.8%

Footnotes:

- The Local Distribution is adjusted with an accrual to reflect payment activity that occurs after the actual distribution (3 business days prior to the end of a month).
- "Other Fees & Taxes" include payments that have been deposited in the bank, but for which returns may not yet have been processed. These undistributed tax amounts are then re-classified (once the return is processed) to the appropriate tax revenue account. "Other Fees" also includes Unclaimed Property collections.